



FY 2018 Budget and CIP Final Add/Delete Work Session

Monday, May 1, 2017

Work Session Agenda

- Preliminary Add/Delete Results
- Final Add/Delete Decisions
- Next Steps
- Budget Adoption Agenda

Preliminary Add/Delete Results

	Proposal (Max. Amount)	Possible Consensus
<u>Revenue</u>		
Re-estimate	269,000	269,000
Technical adjustment	20,000	20,000
Real estate tax rate increase (FY17 & FY18)	15,584,280	15,584,280
Federal prisoner per diem	60,000	60,000
Red light cameras	147,000	147,000
Total	16,080,280	16,080,280
<u>Expenditures</u>		
Technical Adjustments	289,000	289,000
Affordable Housing	4,300,000	4,300,000
Early Childhood Education Contingent Reserve	451,743	-
Economic Development Microloans	50,000	50,000
Facility Investments Contingency	10,870,280	10,870,280
Facility Investment Task Force Support	414,000	414,000
Proactive Urban Forest Maintenance (CIP)	106,500	106,500
Recreation Center Hours	45,572	45,572
Red Light Camera Contingent Reserve	123,000	123,000
Sheriff Deputy	78,727	78,727
Sheriff Non-Personnel Reduction	(18,727)	(18,727)
Summer Youth Employment	75,478	75,478
Tree & Shrub Maintenance (CIP)	(106,500)	(106,500)
NVJDC Contingent Reserve	(451,743)	-
Undesignated Contingent Reserve	(206,238)	(147,050)
Total	16,021,092	16,080,280
Surplus/(Shortfall)	59,188	-

Final Add/Delete

- Possible Consensus in Balance
- Possible Consensus Includes All Eligible Adds and Deletes Except:
 - Early Childhood Education Contingency
+\$451,743
 - NVJDC Contingency Reduction -\$451,743
- Possible Consensus Real Estate Tax Rate at \$1.13
 - City Manager Proposed: 2.7 Cent Increase
 - Possible Consensus: 5.7 Cent Increase

Next Steps

- Final Decisions Published Tomorrow (Tuesday, May 2nd)
- Prepare Motions for Adoption
- Release Docket for Thursday, May 4th

Budget Adoption

May 4, 2017

- Consideration of the Proposed Annual Operating Budget for FY 2018 (Including Schools) and the Proposed Capital Improvements Program for FY 2018-2027 (Including the Schools CIP) and **Adoption** of a Resolution.
- Final passage of an Ordinance to Establish the **Real Estate and Personal Property Tax Rates** for Calendar Year 2017 (Fiscal Year 2018).
- Final passage on an Ordinance to Implement the **Stormwater Utility Fee** as Included in the FY 2018 Proposed Budget.
- Final Passage on an Ordinance to Bring the **Sewer Line Maintenance Charge** Set Forth Therein into Conformity with the Previously Adopted Resolution Setting the Fee at \$1.82 per 1,000 Gallons of Water Supplied.

Budget Adoption (Cont'd)

- Consideration of a Resolution to Increase the **Residential and Commercial Refuse Collection Fee, Noise Permit Fees and Leaf Mulch Delivery Fee** for FY 2018.
- Consideration of a Resolution to Adopt the Department of **Code Administration FY 2018 Permit Fee Schedule**.
- Consideration of a Resolution to Adopt Fee Increases charged by the Department of Planning and Zoning for **Commercial Antenna Applications and Pedestrian-Oriented Retail Wayfinding Sign applications**, formerly A-Frame Signs.
- Consideration of a Resolution to Adopt Fee Changes to Increase **Cost Recovery for the Department of Recreation, Parks and Cultural Activities (RPCA) Programs** for FY2018.
- Consideration of a Resolution to Adopt Fee Changes to Increase the **Monthly Parking Rates** to be Charged to the Employees and the General Public at City-owned Parking Facilities and the Rental Fee Charged for Market Square Events for FY 2018.
- Consideration of a Resolution to Adopt Fee Changes to Increase **Admission and Facility Rental Fees** at Selected Facilities for the **Office of Historic Alexandria** for FY 2018.

Budget Adoption (Cont'd)

- Consideration of a Resolution to Amend the City of Alexandria's **Supplemental Retirement Plan**
- Modification to the City's **Debt-Related Financial Policies.**
- Consideration of a Resolution to Establish an **Ad Hoc Joint City-Schools Facility Investment Task Force.**

Budget Adoption (Cont'd)

- Thursday, May 4th
 - City Hall
 - City Council Chambers
 - 7:00 pm